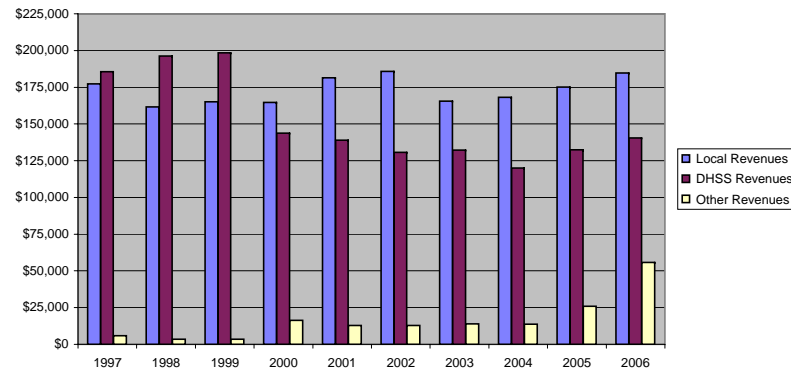


Chariton County Health Center

| COUNTY Fiscal Year | Revenue Source | Chariton 2006 | Percent of Agency's Total | Population 0 - 20,000 Average Percentage | Statewide 2006 Average Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| Beginning Balance | | \$168,417 | | | |
| Local Revenues | | | | | |
| Taxes | | \$104,956 | 27.56% | 26.42% | 41.50% |
| Interest | | \$8,930 | 2.34% | 1.85% | 1.26% |
| Vital Records | | \$11,034 | 2.90% | 2.40% | 4.32% |
| Donations | | \$540 | 0.14% | 0.94% | 0.45% |
| Fees | | \$16,347 | 4.29% | 1.54% | 3.77% |
| Other | | \$42,826 | 11.24% | 3.11% | 4.15% |
| Total Local Revenues | | \$184,633 | 48.48% | 36.25% | 55.43% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$50,251 | 13.19% | 8.30% | 4.02% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | \$2,850 | 0.75% | 0.23% | 0.27% |
| MCH | Federal | \$20,377 | 5.35% | 3.43% | 1.73% |
| School Health | State | \$22,819 | 5.99% | 0.73% | 0.24% |
| WIC Administration | Federal | \$22,779 | 5.98% | 6.68% | 4.80% |
| Child Care Inspections | Federal | \$615 | 0.16% | 0.15% | 0.17% |
| Child Care Nurse Consultant | Federal | \$2,800 | 0.74% | 0.19% | 0.14% |
| AIDS Funding | Federal | | 0.00% | 0.19% | 2.48% |
| CERT | Federal | \$12,599 | 3.31% | 2.04% | 3.11% |
| BCCCP/Show Me Healthy Women | Federal | \$1,376 | 0.36% | 0.91% | 0.47% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.51% | 0.24% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.10% |
| Other DHSS | State | | 0.00% | 0.95% | 0.46% |
| Other DHSS | Federal | \$3,989 | 1.05% | 1.15% | 2.58% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$67,384 | 17.69% | 15.41% | 16.08% |
| Total DHSS State | | \$73,069 | 19.19% | 10.05% | 4.72% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$140,454 | 36.88% | 25.45% | 20.80% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$6,551 | 1.72% | 3.25% | 2.29% |
| Medicare - (Non-Home Health) | | \$9,378 | 2.46% | 1.56% | 0.79% |
| Family Planning Title X | | | 0.00% | 0.24% | 0.26% |
| Other MO Departments (DOC, DESE, etc.) | | | 0.00% | 0.19% | 3.75% |
| Insurance Billing | | | 0.00% | 0.21% | 0.11% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$39,835 | 10.46% | 5.51% | 7.04% |
| Home Health (all pymt. sources) | | | 0.00% | 15.44% | 4.45% |
| Home Maker (all pymt. sources) | | | 0.00% | 7.91% | 2.88% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 3.97% | 2.20% |
| Total Other Revenue | | \$55,764 | 14.64% | 38.30% | 23.77% |
| Total Revenue All Sources | | \$380,851 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$253,683 | 65.74% | 56.42% | 48.80% |
| Fringe Benefits | | \$48,590 | 12.59% | 14.66% | 14.11% |
| Supplies/Equipment | | \$24,210 | 6.27% | 8.49% | 8.81% |
| Contracted Services | | \$10,282 | 2.66% | 5.04% | 13.57% |
| Travel | | \$11,076 | 2.87% | 3.10% | 1.43% |
| Utilities/Rent | | \$14,226 | 3.69% | 2.14% | 1.88% |
| Election Costs | | | 0.00% | 0.10% | 0.05% |
| Capital Expenditures | | | 0.00% | 0.94% | 1.25% |
| Other | | \$23,807 | 6.17% | 9.10% | 10.10% |
| Total Expenditures | | \$385,874 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$163,394 | | | |
| Population | | 8,124 | | | |
| Per Capita Public Health Revenue | | \$46.88 | | | |
| Tax Rate | | \$0.10 | | | |

Chariton County Revenue Comparison 1997 - 2006



Chariton - 2006 DHSS Revenue

